

ORIGINAL



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Docket No's: WS-04047A-07-0700 and
WS-04047A-07-0708,
FISHER'S LANDING WATER AND SEWER WORKS,
LLC.

NOTICE OF FILING OF REQUESTED INFORMATION

In a Procedural Order dated March 9th, 2009 and signed by Sarah N. Harpring, additional information was requested, this is a response attempting to answer those questions. Please find a direct response to the questions and various documents attached and signed by Don Fisher.

Arizona Corporation Commission
DOCKETED

MAR 30 2009

DOCKETED BY	
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4-1-09 10:30 AM
DOCKET CONTROL

MAR 30 2009 P 12:00

RECEIVED

ARIZONA CORPORATION COMMISSION
Commission's Docket Control
1200 West Washington Street
Phoenix, Arizona, 85007-2927

Docket No's: WS-04047A-07-0700 and WS-04047A-07-0708
FISHER'S LANDING WATER AND SEWER WORKS, LLC.

Subject: Response to the Procedural Order dated 3/09/2009 by Sarah N. Harpring,
Administrative Law Judge, to Fisher's Landing Water and Sewer
Works, LLC, Docket No. WS-04047A-07-0700 ET AL

ACC Request # (1): Explaining and justifying the \$67,992 annual increase since the last rate case.

FLWSW, LLC Response: The rent was increased by \$67,992 because of the sale, dated August 31, 2004, for the sales price of \$900,000, which was paid in cash at the time of the sale. The annual rental of \$80,000 represents a 8.88 percent return on investment. The 20 acres of land is a very unique piece of property. The area surrounding Fishers Landing Water & Sewer Works, LLC is owned by Yuma Proving Grounds, a U.S Army Post that runs some 7 or 8 miles South, 40 or 50 miles North and some 30 or 40 miles East. The West side of the Colorado River for many miles and in all directions the land is owned by California or the U. S. Government. There is another resort on the river some 7 or 8 miles South of the Fishers Landing area on the Arizona side, but it does not use the evaporative ponds method of disposing of sewage. The only fee simple owned land in the area is various recreational cabins on the river and a nearby resort, (Martinez Lake Resort), and these properties utilize Fishers Landing Water & Sewer Works, LLC's sewage system..

ACC Request # (2): Explaining why the Warranty Deed provided by the Company shows the 20-acre parcel was transferred for \$10 consideration.

FLWSW, LLC Response: The custom of Arizona lawyers using a nominal fee, (such as \$10.00) when preparing warranty deeds is best explained by a local Yuma lawyer, Gerald W. Hunt, his letter of explanation, dated 3/13/2009, is attached.

ACC Request # (3): Establishing the value of the 20-acre parcel as of June 2002, August 2004, and currently.

FLWSW, LLC Response: As mentioned above, there are no similar properties within many miles. The evaporation ponds were deliberately placed at a distance from the river to isolate any odors and/or seepage into the river. There have been sales of residential acreage in the area, two .92 Acre lots sold 6/07/2005 for \$1,200,000 or \$600,000 each. Three more lots are listed for sale with acreage ranging from one acre to 1.37 acre and prices ranging from \$475,000 to \$650,000. Please see printout from Martinez Lake Sales Division of Martinez Lake Resort attached.

FISHER'S LANDING WATER AND SEWER WORKS, LLC, Continued

ACC Request # (4): Explaining why the Company is leasing the entire 20-acre parcel rather than only the approximately 5 acres being used for wastewater facilities.

FLWSW, LLC Response: As explained in earlier information responses the Company is currently subject to the Arizona Land Department renewing a long-term lease and that department has indicated that another evaporation pond will be required. The Company must be prepared to expand and it is not known at this time just exactly what the engineering requirements will be for that expansion.

ACC Request # (5): Explaining any familial relationship between either of the Browns and either of the Fishers or either of the Fergusons.

FLWSW, LLC Response: There is no familial relationship between the Browns, Fishers and Fergusons.

ACC Request # (6): Explaining any involvement either of the Browns had with the Company or Fisher's Landing prior to August 2004.

FLWSW, LLC Response: The Browns were owners of residential property in the vicinity of Fisher's Landing and came to know the Fishers and Fergusons on a social level. Through this social contact it became known to the Browns that both Fisher and Ferguson were both wanting more time away from the resort and a sale between the parties was worked out. Mr. Brown is a developer in California and believed that Fisher's Landing had good possibilities.

ACC Request # (7): Establishing that NDC is a valid California corporation or other valid legal entity and is either authorized to transact business in the State of Arizona or is not legally required to obtain authorization to transact business in the State of Arizona.

FLWSW, LLC Response: NDC has owned the real estate here in Yuma County since 2004 but has received no rent income from the property until 2008. The Corporation has not filed an application with the Arizona Corporation Commission to transact business in Arizona at this time but will do so immediately. NDC changed it's name from Northwest Development Company to New West Investment Group, Inc., as of 11/19/2008, please see Certificate of Amendment of articles of Incorporation, stamped by the California Secretary of State, attached. A Certificate of Good Standing from the State of California is also attached.

ACC Request # (8): Providing the names and ownership interest of all owners of NDC and the names and titles of all officers and directors of NDC as of August 31, 2004, and currently.

FLWSW, LLC Response: NDC was purchased by Gregory M. Brown on 6/01/1999 and he has been the sole owner from that date to this date, 3/20/2009. Please see Agreement for Sale of Shares of Stock dated June 1, 1999 attached. Gregory Brown is the Executive Officer and Chief

FISHER'S LANDING WATER AND SEWER WORKS, LLC, Continued

Financial Officer. Donna Brown is the Secretary. They held these offices on 8/31/2004 and currently. Also attached is a copy of the filed Statement of Information, an annual report with the California Secretary of State and a printout from the California Business Portal with the pertinent information on 3/13/2009.

ACC Request # (9): Providing the names and ownership interests of all owners of Fisher's Landing and the names and titles of all officers and directors of Fisher's Landing as of August 31, 2004, and currently.

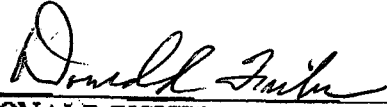
FLWSW, LLC Response: As of August 31, 2004, Gregory M. Brown was president, Donald Fisher was vice president, Roberta J. Fisher was secretary and Louise H. Ferguson was Treasurer. Under the Master Agreement, Article 1(c), (you have been provided a copy of the Master Agreement at a prior date), the Browns immediately became Directors and Officers upon all parties signing the agreement. The Browns were not officers or directors on 8/30 FISHER'S LANDING WATER AND SEWER WORKS, LLC, Continued

/2004.. The same officers are currently serving. Please see attached: Copies of annual Arizona Corporation Commission reports dated 10/02/2003, 10/02/2004 and 10/02/2008 that are on file with the Arizona Corporation Commission. Also attached is a current printout from the website of the Arizona Corporation Commission dated 3/13/2009 with the current officers and directors, who are the same as stated above.

ACC Request # (10): Providing the names and ownership interests of the owners of the Company and the names and titles of all officers, members and managers of the Company As of August 31, 2004, and currently.

FLWSW, LLC Response: The owner of record of Fishers Landing Water and Sewer Works, LLC is Fishers Landing, Inc. The LLC is managed by it's members, therefore as the sole member, Fishers Landing, Inc., also constitutes the officers. Please see attached a copy of the Articles of Organization filed with the Arizona Corporation Commission on August 15, 2001. Also attached is a printout dated 3/12/2009 from the website of the Arizona Corporation Arizona Corporation Commission FISHER'S LANDING WATER AND SEWER WORKS, LLC, Continued reflecting that there has been no change since the date of organization.

All of the above information and attachments has been provided by Donald Fisher, Vice President of Fisher's Landing, Inc.


DONALD FISHER, VICE PRESIDENT
FISHER'S LANDING, INC.

3-27-2009
DATE

1 **BEFORE THE ARIZONA CORPORATION COMMISSION**

2 **COMMISSIONERS**

3 MIKE GLEASON - Chairman
4 WILLIAM A. MUNDELL
5 JEFF HATCH-MILLER
6 KRISTIN K. MAYES
7 GARY PIERCE

8 IN THE MATTER OF THE APPLICATION OF
9 FISHER'S LANDING WATER AND SEWER
10 WORKS, LLC, FOR APPROVAL OF A RATE
11 APPLICATION FOR WATER COMPANIES
12 WITH ANNUAL GROSS OPERATING
13 REVENUES (INCLUDING REQUESTED RATE
14 RELIEF) OF LESS THAN \$250,000.

DOCKET NO. WS-04047A-07-0700

11 IN THE MATTER OF THE APPLICATION OF
12 FISHER'S LANDING WATER AND SEWER
13 WORKS, LLC, FOR APPROVAL OF A RATE
14 APPLICATION FOR WASTEWATER
15 COMPANIES WITH ANNUAL GROSS
16 OPERATING REVENUES (INCLUDING
17 REQUESTED RATE RELIEF) OF LESS THAN
18 \$250,000.

DOCKET NO. WS-04047A-07-0708

PROCEDURAL ORDER

16 **BY THE COMMISSION:**

17 On December 19, 2007, Fisher's Landing Water and Sewer Works, LLC, ("Company") filed
18 with the Arizona Corporation Commission ("Commission"), in the above-captioned dockets, separate
19 applications for an increase in water rates and wastewater rates.

20 On March 24, 2008, the Commission's Utilities Division Staff ("Staff") filed a Letter of
21 Sufficiency in each docket, classifying the Company as a Class D utility for both water and
22 wastewater.

23 On May 19, 2008, a Procedural Order was issued consolidating the dockets and granting a
24 Staff request to suspend the time clock.

25 On July 25, 2008, Staff issued a Staff Report in each docket, to which the Company filed no
26 response.

27 On October 24, 2008, the Hearing Division issued a Recommended Opinion and Order
28 ("ROO") for the consolidated dockets, for consideration at the Open Meeting on November 12 and

DOCKET NO. WS-04047A-07-0700 ET AL.

1 13, 2008.

2 On October 31, 2008, the Company filed exceptions to the ROO that included new financial
3 information regarding a lease agreement for the wastewater system for which the annual payments
4 total \$79,992. The filing shows that the Company is leasing a 20-acre parcel of land, on which the
5 system's evaporating pools are located, pursuant to an August 2004 lease agreement with Northwest
6 Development Company ("NDC"), identified as a California corporation, and that the Company had
7 previously been occupying the land pursuant to assignment of a lease between Fisher's Landing, Inc.
8 ("Fisher's Landing") (identified previously as the Company's majority owner) and NDC's
9 predecessors in title, Donald and Roberta Fisher and Albert and Louise Ferguson (three of whom are
10 currently listed as officers of Fisher's Landing). The filing explains that NDC is owned by Gregory
11 Brown, who along with his wife, Donna Brown, owns 75 percent of Fisher's Landing; that NDC
12 purchased the 20-acre parcel for \$900,000 in August or September 2004; and that NDC has not
13 required current lease payments but has not forgiven the Company for past due lease payments. The
14 Company had not previously included this information in its wastewater ratemaking application or in
15 its data responses to Staff and provided no real explanation¹ for why this information was omitted
16 until after the ROO had been issued. The Company requested that the capitalized cost of the lease
17 payments or the value of the leased property be considered in setting the Company's rates for
18 wastewater service.

19 On November 6, 2008, Staff filed a Motion to Suspend Time Clock requesting that the time
20 clock in this matter be suspended until Staff had had an opportunity to obtain and evaluate additional
21 information from the Company related to its exceptions.

22 On November 7, 2008, a Procedural Order was issued requiring Staff to file, by January 30,
23 2009, a Supplemental Staff Report setting out its analysis of the new information and any changes in
24 its recommendations resulting therefrom; requiring Staff to provide Staff's procedural
25 recommendation, including whether a hearing is needed to address the new information; requiring the
26 Company to file, by February 23, 2009, any response that it may have to the Supplemental Staff

27
28 ¹ The Company stated that the lease had not come to the attention of Staff because the Company had not had the capital
or net income to make the payments.

DOCKET NO. WS-04047A-07-0700 ET AL.

1 Report; and suspending the time clock in this matter indefinitely.

2 On January 30, 2009, Staff filed its Supplemental Staff Report, recommending that the
3 \$79,992 lease payments be treated as an increase in test year operating expenses for the wastewater
4 system and recommending sewer rates that would result in an increase in operating revenue of
5 \$60,330, or 75.6 percent, to bring total operating revenue to \$140,130. Previously, Staff had
6 recommended total operating revenue of \$58,193 and a decrease in rates. Staff did not describe in
7 any detail its analysis of the new information; describe any additional information obtained from the
8 Company regarding the lease; or discuss the apparently other-than-arm's-length nature of the lease
9 arrangement, the value of the land leased, the reasonableness of the lease payments, or the issue of
10 the overdue lease payments that are apparently owed. Staff also did not provide a procedural
11 recommendation or indicate expressly whether a hearing is needed.

12 The Company did not file a response to the Supplemental Staff Report.

13 On February 24, 2009, a Procedural Order was issued requiring Staff to file, by March 6,
14 2009, all of the information that Staff had received from the Company since the Company filed its
15 exceptions on October 31, 2008.

16 On March 6, 2009, Staff filed (1) a copy of the Company's exceptions, with attached lease;
17 (2) a copy of printouts from the Yuma County Assessor's Office showing that the 20-acre parcel was
18 valued at \$700,000 as of October 30, 2008, and was sold for \$900,000 on September 2, 2004; and (3)
19 copies of Staff's Second Set of Data Requests and the Company's responses thereto. The Company's
20 responses include answers to Staff's inquiries; a Final Settlement Statement from the sale of the 20-
21 acre parcel; a Warranty Deed dated August 31, 2004; another copy of the lease agreement; an
22 executed copy of a Master Agreement for Purchase and Sale of Fisher's Landing and Sewer Plant,
23 and for Leaseback ("Master Agreement"); a list of improvements; an unexecuted copy of a Purchase
24 and Sale Agreement and Escrow Instructions ("Purchase and Sale Agreement"); copies of additional
25 Yuma County Assessor's Office printouts; a certificate of liability insurance covering both the
26 Company and Fisher's Landing; and an excerpt from an Arizona Department of Environmental
27 Quality engineering bulletin. Among other things, the information provided by the Company shows
28 that only approximately 5 acres of the 20-acre parcel are actually being used, with the remainder

1 being vacant land; that no rent payments have ever been made for use of the property under the 2004
 2 lease; that no effort has ever been made to collect rent payments under the 2004 lease; that the
 3 Warranty Deed shows that the 20-acre parcel was sold for only \$10; that the Master Agreement and
 4 unexecuted Purchase and Sale Agreement state that the price of the 20-acre parcel was \$900,000 and
 5 that the purchase price to buy a 75 percent interest in Fisher's Landing was \$2.6 million, including
 6 \$100,000 at close of escrow for purchase of the 20-acre parcel; and that Gregory and Donna Brown
 7 ("Browns") and NDC will require Donald and Roberta Fisher ("Fishers"), Albert and Louise
 8 Ferguson ("Fergusons"), and Allen and Margaret Allen to vacate their present premises on-site and
 9 will provide them with free spaces for double-wide trailers or comparable manufactured or park
 10 model homes, including free water and sewer services, for the rest of their lives.

11 The information filed by Staff does not address whether either of the Browns is related in any
 12 way to either of the Fishers or either of the Fergusons, does not explain what the Browns'
 13 involvement with Fisher's Landing or the Company was before the sale of the 20-acre parcel and the
 14 majority of Fisher's Landing's stock, does not provide the value of the 20-acre parcel as of its sale to
 15 NDC, does not address why the sale price for the 20-acre parcel should be considered reasonable,
 16 does not explain why the rent required under the lease should be considered reasonable, and does not
 17 address whether a hearing is warranted or provide Staff's recommendation for how to proceed in this
 18 matter.

19 Thus, it is appropriate to require the Company to file additional information in this matter
 20 regarding the lease and associated agreements, the entities involved, and the value of the 20-acre
 21 parcel and to require Staff to file a response to this additional information before this matter can
 22 proceed further. Depending on the information filed, a hearing may be required by a subsequent
 23 Procedural Order.

24 IT IS THEREFORE ORDERED that the Company shall file, by March 30, 2009,
 25 documentation⁽¹⁾ explaining and justifying² the \$67,992 annual rent increase since the last rate
 26 case;⁽²⁾ explaining why the Warranty Deed provided by the Company shows that the 20-acre parcel
 27

28 ² The justification should include objective data, such as the lease payments required for other properties in the area with similar improvements.

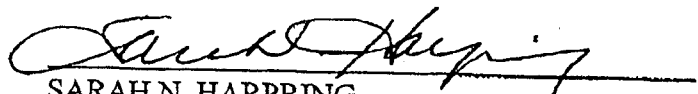
1 was transferred for \$10 consideration; (3) establishing the value of the 20-acre parcel as of June 2002,
 2 August 2004, and currently; (4) explaining why the Company is leasing the entire 20-acre parcel
 3 rather than only the approximately 5 acres being used for wastewater facilities; (5) explaining any
 4 familial relationship between either of the Browns and either of the Fishers or either of the
 5 Fergusons; (6) explaining any involvement either of the Browns had with the Company or Fisher's
 6 Landing prior to August 2004; (7) establishing that NDC is a valid California corporation or other
 7 valid legal entity and is either authorized to transact business in the State of Arizona or is not legally
 8 required to obtain authorization to transact business in the State of Arizona; (8) providing the names
 9 and ownership interests of all owners of NDC and the names and titles of all officers and directors of
 10 NDC as of August 31, 2004, and currently; (9) providing the names and ownership interests of all
 11 owners of Fisher's Landing and the names and titles of all officers and directors of Fisher's Landing
 12 as of August 31, 2004, and currently; and (10) providing the names and ownership interests of all
 13 owners of the Company and the names and titles of all officers, members, and managers of the
 14 Company as of August 31, 2004, and currently. In addition, the Company shall indicate whether it
 15 desires a hearing to be held in this matter.

16 IT IS FURTHER ORDERED that Staff shall, by April 20, 2009, file a response to the
 17 information filed by the Company as required by this Procedural Order, including Staff's detailed
 18 analysis of the implications of the information and any revisions in Staff's recommendations resulting
 19 from the information. In addition, Staff shall provide a recommendation as to how this matter should
 20 proceed and shall indicate whether Staff believes a hearing should be held in this matter.

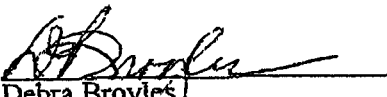
21 IT IS FURTHER ORDERED that the Company shall, by May 11, 2009, file any response
 22 that it may have to Staff's filing.

23 IT IS FURTHER ORDERED that the Presiding Officer may rescind, alter, amend, or waive
 24 any portion of this Procedural Order either by subsequent Procedural Order or by ruling at hearing.

25 Dated this 9th day of March, 2009.

26
 27 
 28 SARAH N. HARPRING
 ADMINISTRATIVE LAW JUDGE

DOCKET NO. WS-04047A-07-0700 ET AL

1
2 Copies of the foregoing mailed/delivered
3 this 9th day of March, 2009, to:
4 Don Fisher
5 FISHER'S LANDING WATER
6 AND SEWER WORKS, LLC
7 P.O. Box 72188
8 Yuma, AZ 85365-0188
9 Janice Alward, Chief Counsel
10 Legal Division
11 ARIZONA CORPORATION COMMISSION
12 1200 West Washington Street
13 Phoenix, AZ 85007
14 Ernest G. Johnson, Director
15 Utilities Division
16 ARIZONA CORPORATION COMMISSION
17 1200 West Washington Street
18 Phoenix, AZ 85007
19
20 By: 
21 Debra Broyles
22 Secretary to Sarah N. Harpring
23
24
25
26
27
28

HUNT, GROGAN, MEERCHAUM & HOSSLER

ASSOCIATED ATTORNEYS INCLUDING PROFESSIONAL CORPORATIONS

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Mailing Address:
Post Office Box 2919
Yuma, Arizona 85366-2919

* ALSO ADMITTED IN COLORADO, DISTRICT OF
COLUMBIA, TEXAS, ALASKA AND WASHINGTON
** ALSO ADMITTED IN CALIFORNIA AND MISSOURI
*** ALSO ADMITTED IN CALIFORNIA

13 March 2009

Pat Harvey, CPA
2450 South 4th Avenue - Suite 100B
Yuma, AZ 85364

Re: *Fisher's Landing Water & Sewer Works, LLC*
Arizona Corporation Commission
Docket No. WS-04047A-07-0700
and Docket No. WS-04047A-07-0708

Dear Pat:

This is in response to the March 9, 2009 Procedural Order issued by Sarah N. Harpring, Arizona Corporation Commission Administrative Law Judge, regarding the Application of the above limited liability company, as to the explanation of why the Warranty Deed provided by the Company shows that the 20-acre parcel was transferred for \$10 consideration. In my experience as an attorney licensed for over 35 years, this is a standard practice in Arizona. If one reviews the first line of the warranty deed, it reads:

For the consideration of Ten Dollars, and other valuable consideration, I or we, . . . (emphasis added)

This is standard convenience language since the deed is not the proper venue to state the terms of the sale, and the sole purpose of the deed is to warrant the title subject to certain conditions. A separate document, an affidavit of real property value stating the terms of the sale is required by statute, and is recorded. (See A.R.S. § 11-1134, which provides for some exceptions.)

Hopefully this answers the concern about the warranty deed stated in the Order. If further information is needed, please let me know.

Sincerely,


Gerald W. Hunt

/mk

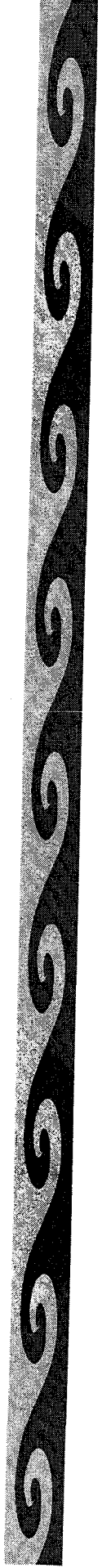
MARTINEZ LAKE SALES

SALES AND MARKETING ACTIVITY

SOLD

ACTIVE - ON MARKET

ADDRESS: Eagle Road	ADDRESS: Egret Rd.	ADDRESS: Snipe Rd.
APN#: 107-63-009 B & C	APN#: 107-63-057	APN#: 107-63-011A-1
SALES PRICE: \$1,200,000	LIST PRICE: \$550,000	LIST PRICE: \$475,000
TERMS: CASH		
DATE OF SALE: 06/07/05		
LOT SIZE: .92 Each Lot	LOT SIZE 1 acre	LOT SIZE: 1 acre
DESCRIPTION: 2 Vacant Lots	DESCRIPTION: Vacant lot	DESCRIPTION: Vacant Lot
WATER ACCESS: Yes	WATER ACCESS: Yes	WATER ACCESS: Yes
DOCK: Room for	DOCK: No	DOCK: Yes, shared
RAMP: Yes-Shared	RAMP: Yes - shared	RAMP: Yes, shared
VIEW: East to West Lake	VIEW: South & West Lake	VIEW: South & West Lake
SITE: bluff medium <u>water</u>	SITE: bluff <u>medium</u> water	SITE: <u>bluff</u> medium water
2 Vacant Lots/ Near level to the water/ over 300' waterfront each/ unobstructed lake views/ seawall in place	Pad graded / plans for 2,400 sq. ft home included / shared water access-common area / owner will carry paper	End of peninsula lot with view of lagoon, south and west / common area with shared dock & launch ramp



State of California
Secretary of State

CERTIFICATE OF STATUS

ENTITY NAME:

NEW WEST INVESTMENT GROUP, INC.

FILE NUMBER: C0250886
FORMATION DATE: 01/17/1951
TYPE: DOMESTIC CORPORATION
JURISDICTION: CALIFORNIA
STATUS: ACTIVE (GOOD STANDING)

I, DEBRA BOWEN, Secretary of State of the State of California,
hereby certify:

The records of this office indicate the entity is authorized to exercise
all of its powers, rights and privileges in the State of California.

No information is available from this office regarding the financial
condition, business activities or practices of the entity.



IN WITNESS WHEREOF, I execute this certificate
and affix the Great Seal of the State of
California this day of March 24, 2009.

Debra Bowen

DEBRA BOWEN
Secretary of State

A0685568

**CERTIFICATE OF AMENDMENT OF
ARTICLES OF INCORPORATION**

ENDORSED - FILED
in the office of the Secretary of State
of the State of California

The undersigned certify that:

NOV 24 2008

1. They are the president and the secretary, respectively, of Northwest Development Company, a California corporation.
2. Article (I) of the Articles of Incorporation of this corporation is amended to read as follows:

That the name of this Corporation is
"New West Investment Group, Inc."

3. The foregoing amendment of Articles of Incorporation has been duly approved by the board of directors.
4. The Corporation has issued no shares

We further declare under penalty of perjury under the laws of the State of California that the matters set forth in this certificate are true and correct of our own knowledge.

DATE:

11/19/08


(Gregory Milton Brown),
President


(Donna Christine Brown),
Secretary



AGREEMENT FOR SALE OF SHARES OF STOCK

This Agreement is made on June 1, 1999, between Roger Gainor, Trustee of the Kenneth C. Ferror Family Trust, hereinafter "Seller"; and G. M. Brown, a California corporation, hereinafter "Buyer".

On the date of this Agreement, The "Kenneth C. Ferror Family Trust" owns all of the shares of Northwest Development Company, Inc. Buyer desires to acquire all right, title and interest, including shares of Northwest Development Company, Inc., from Seller.

Therefore, Seller and Buyer agree as follows:

1. Seller shall sell to Buyer, and Buyer shall purchase from Seller, on the terms and conditions set forth in this Contract, all shares of Northwest Development Company, Inc., owned by Seller.
2. The total cash purchase price to be paid by Buyer to Seller for the shares of stock is \$134,950.00. The total amount represents \$37,000.00 in cash to be paid by Buyer to Seller with the balance representing agreed adjustments and indebtedness to be paid by Buyer on real property located at 1209 Merritt Drive, El Cajon, California.
3. The purchase price specified in the preceding paragraph shall be payable by the cash payment of \$37,000.00 by Buyer to Seller and Buyer agreeing to hold Seller harmless from any and all indebtedness of Northwest Development Company, Inc., including, without limitation, real property at 1209 Merritt Drive, El Cajon, California. The payment of the \$37,000.00 is to be on or before June 1, 1999.
4. Seller shall provide Buyers with a list of all insurance policies insuring the business or assets of the business which shall include (1) the number of each policy, (2) the insurance company and agent that issued each policy, (3) the premium payable on each policy, and (4) the beginning and expiration dates of each policy.
5. The purchase and sale described in this Contract shall take place at the time of payment of \$37,000.00 by Buyer to Seller, prior to June 1, 1999. Made to seller.
6. Until the payment of the \$37,000.00 Seller shall have control of all assets of the corporation.

7. If any loss, injury, damage or destruction substantially impairs the value of assets of Northwest Development Company, Inc., prior to payment of the \$37,000.00, Seller may either terminate this Contract, or proceed to close and receive an assignment of applicable insurance proceeds or proportionate reduction in the purchase price. After payment of the \$37,000.00, Buyer shall bear all risk of loss.
8. Seller hereby warrants and represents to Buyers that:
 - a. Seller is the sole owner of all shares of stock in Northwest Development Company, Inc., and no other person has any claim, right or title to, or interest in, the shares of stock.
 - b. To the best of Seller's knowledge, the purchase and sale will not conflict with or violate any agreement or law to which Seller or the business is subject, and there are no pending or threatened lawsuits, other judicial proceedings, or administrative proceedings involving Seller or the business.
 - c. Further, Seller represents and warrants, pursuant to his best information and belief, that:
 - (i) Northwest Development Company, Inc., is a duly organized corporation, validly existing, and in good standing under the laws of California, has all necessary corporate powers to own its properties and to carry on its business as now owned and operated by it.
 - (ii) Seller has caused to be delivered to Buyer financial statements drafted by Seller.
 - (iii) There is not pending, or, to the best knowledge of Seller, threatened, any suits action, arbitration, or legal administrative, or other proceeding, or governmental investigation against or affecting Northwest Development Company, Inc., its business, assets, or financial condition.
 - (iv) Seller has the right, power, legal capacity, and authority to enter into, and perform his obligations under, this agreement; and no approvals or consents of any persons are necessary in connection with it.

(v) Within the times and in the manner prescribed by law, Northwest Development Company, Inc., has filed all federal, state, and local tax returns required by law and has paid all taxes, assessments, and penalties due and payable.

9. Buyers hereby warrant and represent to Seller that:
 - a. Buyer warrants that there is a valid resolution and minute entry approving the transaction outlined in this agreement, in the books and records of Buyer.
 - b. Buyers hereby expressly waives any and all claims for damages or for rescission or cancellation of this Contract due to any representations made by Seller or any agent of Seller other than the representations contained in this Contract.
10. Except for those agreements expressly referenced in this Contract, this Contract constitutes the entire agreement between Buyer and Seller concerning their rights and obligations with respect to the sale and purchase. Any agreements or representations respecting the business, its sale to Buyer, that are not expressly set forth in this Contract shall have no effect, except for a subsequent written modification signed by the party to be charged.
11. This Contract may be amended or modified at any time with respect to any provision by a written instrument executed by Buyers and Seller.
12. If any party brings any legal action or seeks arbitration regarding any provision of this Agreement, the prevailing party in the litigation or arbitration shall be entitled to recover reasonable attorney's fees from the other party, in addition to any other relief that may be granted. This provision applies to the entire Agreement.
13. Any dispute arising under this Contract shall be settled by arbitration in accordance with the commercial Arbitration Rules rendered by the arbitrator may be entered in any court having jurisdiction, except that the parties shall have the rights of discovery provided for in Part 4 of the California Code of Civil Procedure. Further, any arbitration pursuant to the terms of this agreement shall occur in San Diego, California, and the arbitrator shall be experienced in negotiating, making, and constituting acquisition agreements. The award, when reduced to judgment, may be appealed any party.
14. Any notice required or permitted to be given under this Contract shall be written, and may be given by personal delivery or by registered or certified mail,

first class postage prepaid, return receipt requested. Notice shall be deemed given upon actual receipt in the case of personal delivery, or upon mailing. Mailed notices shall be addressed as follows, but each party may change the address by written notice in accordance with this paragraph:

TO: Gregory M. Brown
3511 Camino Del Rio So. Suite #408
San Diego, CA 92108

TO: Roger R. Gainor
1705 Grossmont View Drive
El Cajon, CA 92020


15. This Contract shall be binding on and shall inure to the benefit of the heirs executors, administrators, successors and assigns of Buyer and Seller, except as otherwise set forth.


16. This Contract shall be governed by and construed in accordance with the laws of California. James A. Hutchens represents the Seller. It has been recommended to each of the parties that they consult with an attorney and/or an accountant of their choosing concerning this Agreement. Each party has requested that James A. Hutchens draft this Agreement and execution of the conflict of interest between the parties, Northwest Development Company, Inc., and James A. Hutchens.

Executed on the date first written above, at San Diego, California.

SELLER:

BUYER:


Trustee, Kenneth C. Ferror
Family Trust


Gregory M. Brown

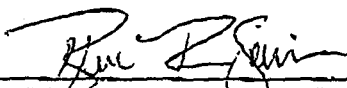
RESOLUTION

On February 6, 1998, a special meeting of the owners of all shares of Northwest Development Company, Inc. was held and Roger Gainor was elected Director and President of the association.

It was determined that disposal of assets including shares of stock in the Bank of Commerce owned by Northwest Development Company, Inc., was in the best interests of the corporation.

Therefore, it was and is resolved that Roger Gainor is authorized to transfer, pledge, sell and otherwise encumber assets of Northwest Development Company, Inc. including without limitation shares of stock of the Bank of Commerce.

Dated: 2-6-98



ROGER ~~R~~ GAINOR, PRESIDENT,
NORTHWEST DEVELOPMENT COMPANY, INC.

07-714347



State of California Secretary of State

STATEMENT OF INFORMATION (Domestic Stock Corporation)

S

97

FEES (Filing and Disclosure): \$25.00. If amendment, see instructions.

IMPORTANT — READ INSTRUCTIONS BEFORE COMPLETING THIS FORM

1. **CORPORATE NAME** (Please do not alter if name is preprinted.)

Northwest Development Company, Inc.
Number: C0250886

FILED
in the office of the Secretary of State
of the State of California

OCT 04 2007

A 16 ✓ acc 14 ref
This Space For Filing Use Only

DUE DATE:

CALIFORNIA CORPORATE DISCLOSURE ACT (Corporations Code section 1502.1)

A publicly traded corporation must file with the Secretary of State a Corporate Disclosure Statement (Form SI-PT) annually, within 150 days after the end of its fiscal year. Please see reverse for additional information regarding publicly traded corporations.

COMPLETE ADDRESSES FOR THE FOLLOWING (Do not abbreviate the name of the city. Items 2 and 3 cannot be P.O. Boxes.)

2. STREET ADDRESS OF PRINCIPAL EXECUTIVE OFFICE	CITY AND STATE	ZIP CODE
10765 Woodside Avenue #A	Santee, CA	92071
3. STREET ADDRESS OF PRINCIPAL BUSINESS OFFICE IN CALIFORNIA, IF ANY	CITY	STATE ZIP CODE
		CA

NAMES AND COMPLETE ADDRESSES OF THE FOLLOWING OFFICERS (The corporation must have these three officers. A comparable title for the specific officer may be added; however, the preprinted titles on this form must not be altered.)

4. CHIEF EXECUTIVE OFFICER/	ADDRESS	CITY AND STATE	ZIP CODE
Gregory Milton Brown	821 Camelot Parkway	El Cajon, CA	92019
5. SECRETARY/	ADDRESS	CITY AND STATE	ZIP CODE
Donna Christine Brown	821 Camelot Parkway	El Cajon, CA	92019
6. CHIEF FINANCIAL OFFICER/	ADDRESS	CITY AND STATE	ZIP CODE
Gregory Milton Brown	821 Camelot Parkway	El Cajon, CA	92019

NAMES AND COMPLETE ADDRESSES OF ALL DIRECTORS, INCLUDING DIRECTORS WHO ARE ALSO OFFICERS (The corporation must have at least one director. Attach additional pages, if necessary.)

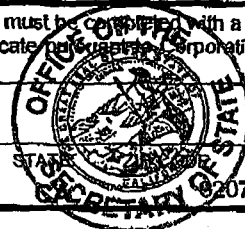
7. NAME	ADDRESS	CITY AND STATE	ZIP CODE
Gregory Milton Brown	821 Camelot Parkway	El Cajon, CA	92019
8. NAME	ADDRESS	CITY AND STATE	ZIP CODE
Donna Christine Brown	821 Camelot Parkway	El Cajon, CA	92019
9. NAME	ADDRESS	CITY AND STATE	ZIP CODE

10. NUMBER OF VACANCIES ON THE BOARD OF DIRECTORS, IF ANY:

AGENT FOR SERVICE OF PROCESS (If the agent is an individual, the agent must reside in California and item 12 must be completed with a California address. If the agent is another corporation, the agent must have on file with the California Secretary of State a certificate of incorporation, Corporations Code section 1505 and item 12 must be left blank.)

11. **NAME OF AGENT FOR SERVICE OF PROCESS**
Melissa Jean White

12. **ADDRESS OF AGENT FOR SERVICE OF PROCESS IN CALIFORNIA, IF AN INDIVIDUAL** CITY
10765 Woodside Ave. #A Santee



TYPE OF BUSINESS

13. **DESCRIBE THE TYPE OF BUSINESS OF THE CORPORATION**
Real Estate Development/Construction

14. **BY SUBMITTING THIS STATEMENT OF INFORMATION TO THE SECRETARY OF STATE, THE CORPORATION CERTIFIES THE INFORMATION CONTAINED HEREIN, INCLUDING ANY ATTACHMENTS, IS TRUE AND CORRECT.**

Donna C. Brown

Donna C. Brown

Secretary

9/30/07

TYPE OR PRINT NAME OF PERSON COMPLETING THE FORM

SIGNATURE

TITLE

DATE

California Business Portal

Secretary of State DEBRA BOWEN

DISCLAIMER: The information displayed here is current as of MAR 13, 2009 and is updated weekly. It is not a complete or certified record of the Corporation.

Corporation		
NEW WEST INVESTMENT GROUP, INC.		
Number: C0250886	Date Filed: 1/17/1951	Status: active
Jurisdiction: California		
Address		
10765 WOODSIDE AVE #A		
SANTEE, CA 92071		
Agent for Service of Process		
MELISSA JEAN WHITE		
10765 WOODSIDE AVE #A		
SANTEE, CA 92071		

Blank fields indicate the information is not contained in the computer file.

If the status of the corporation is "Surrender", the agent for service of process is automatically revoked. Please refer to California Corporations Code Section 2114 for information relating to service upon corporations that have surrendered.



WEB FORM
COPY

STATE OF ARIZONA
CORPORATION COMMISSION
CORPORATION ANNUAL REPORT
& CERTIFICATE OF DISCLOSURE



DUE ON OR BEFORE 10/02/2004

FY04-05

FILING FEE \$45.00

The following information is required by A.R.S. §§10-1622 & 10-11622 for all corporations organized pursuant to Arizona Revised Statutes, Title 10. The Commission's authority to prescribe this form is A.R.S. §§10-121.A. & 10-3121.A. YOUR REPORT MUST BE SUBMITTED ON THIS ORIGINAL FORM. Make changes or corrections where necessary. Information for the report should reflect the current status of the corporation. See instructions on page 4 for proper format.

1. -0155561-2
FISHER'S LANDING, INC.
PO BOX 4579
YUMA, AZ 85366-4579

Business Phone: _____

(Business phone is optional.)

State of Domicile: ARIZONA

Type of Corporation: PROFIT

2. Statutory Agent: DON FISHER Physical Address, If Different.
Mailing Address: 2450 S 4TH AVE STE 100-B Physical Address:
City, State, Zip: YUMA, AZ 85364 City, State, Zip:

ACC USE ONLY

Fee \$ _____
Penalty \$ _____
Reinstate \$ _____
Expedite \$ _____
Resubmit \$ _____

Use this box only if appointing a new Statutory Agent

If appointing a new statutory agent, the new agent **MUST** consent to that appointment by signing below.

I, (individual) or We, (corporation or limited liability company) having been designated the new Statutory Agent, do hereby consent to this appointment until my removal or resignation pursuant to law.

Signature of new Statutory Agent

Printed Name of new Statutory Agent

3. Secondary Address:

(Foreign Corporations are
REQUIRED to complete
this section).

4. Check the one category below which best describes the CHARACTER OF BUSINESS of your corporation.

BUSINESS CORPORATIONS

- 1. Accounting
- 2. Advertising
- 3. Aerospace
- 4. Agriculture
- 5. Architecture
- 6. Banking/Finance
- 7. Barbers/Cosmetology
- 8. Construction
- 9. Contractor
- 10. Credit/Collection
- 11. Education
- 12. Engineering
- 13. Entertainment
- 14. General Consulting
- 15. Health Care
- 16. Hotel/Motel
- 17. Import/Export
- 18. Insurance
- 19. Legal Services
- 20. Manufacturing
- 21. Mining
- 22. News Media
- 23. Pharmaceutical
- 24. Publishing/Printing
- 25. Ranching/Livestock
- 26. Real Estate
- 27. Restaurant/Bar
- 28. Retail Sales
- 29. Science/Research
- 30. Sports/Sporting Events
- 31. Technology(Computers)
- 32. Technology(General)
- 33. Television/Radio
- 34. Tourism/Convention Services
- 35. Transportation
- 36. Utilities
- 37. Veterinary Medicine/Animal Care
- 38. Other

NON-PROFIT CORPORATIONS

- 1. Charitable
- 2. Benevolent
- 3. Educational
- 4. Civic
- 5. Political
- 6. Religious
- 7. Social
- 8. Literary
- 9. Cultural
- 10. Athletic
- 11. Science/Research
- 12. Hospital/Health Care
- 13. Agricultural
- 14. Animal Husbandry
- 15. Homeowner's Association
- 16. Professional, commercial
- 17. Industrial or trade association
- 17. Other

5. CAPITALIZATION: (Business Corporations and Business Trusts are **REQUIRED** to complete this section.)

Business trusts must indicate the number of transferable certificates held by trustees evidencing their beneficial interest in the trust estate. Please examine the corporation's original Articles of Incorporation for the amount of **shares authorized**. Review all corporation amendments to determine if the original number of shares has changed. Examine the corporation's minutes for the number of **shares issued**. PLEASE PRINT OR TYPE CLEARLY.

Number of Shares/Certificates Authorized	Class	Series Within Class (if any)
40,000	COMMON	

Number of Shares/Certificates Issued	Class	Series Within Class (if any)
3,000	COMMON	

6. SHAREHOLDERS: (Business Corporations and Business Trusts are **REQUIRED** to complete this section.)

List shareholders holding more than 20% of any class of shares issued by the corporation, or having more than a 20% beneficial interest in the corporation. PLEASE PRINT OR TYPE CLEARLY.

Name: GREGORY M. BROWN

Name: DONNA C. BROWN

NONE ☐

Name: _____ Name: _____

7. OFFICERS PLEASE PRINT OR TYPE CLEARLY. YOU MUST LIST AT LEAST ONE.

Name: GREGORY M. BROWN	Name: DONALD FISHER
Title: PRESIDNET	Title: VICE PRESIDENT
Address: 3511 CAMINO DEL RIO S., STE. 408 SAN DIEGO, CA 92108	Address: PO BOX 72188 YUMA, AZ 85365
Date taking office: 08-31-2004	Date taking office: 08-31-2004
Name: ROBERTA J. FISHER	Name: LOUISE H. FERGUSON
Title: SECRETARY	Title: TREASURER
Address: PO BOX 72188 YUMA, AZ 85364	Address: PO BOX 72188 YUMA, AZ 85364
Date taking office: 05-01-1983	Date taking office: 05-01-1983

8. DIRECTORS PLEASE PRINT OR TYPE CLEARLY. YOU MUST LIST AT LEAST ONE.

Name: GREGORY M. BROWN	Name: DONNA C. BROWN
Address: 3511 CAMINO DEL RIO S., STE. 408 SAN DIEGO, CA 92108	Address: 3511 CAMINO DEL RIO S., STE. 408 SAN DIEGO, CA 92108
Date taking office: 08-31-2004	Date taking office: 08-31-2004
Name: DONALD FISHER	Name: CHARLES BUSH
Address: PO BOX 72188 YUMA, AZ 85365	Address: 13465 CAMINO CANADA EL CAJON, CA 92021
Date taking office: 08-31-2004	Date taking office: 08-31-2004

9. FINANCIAL DISCLOSURE (A.R.S. §10-11622.A.9)

Nonprofit corporations must attach a financial statement (e.g. income/expense statement, balance sheet including assets, liabilities). All other forms of corporations are exempt from filing a financial disclosure.

9A. MEMBERS (A.R.S. § 10-11622.A.6)

Only Nonprofit Corporations must answer this question.

This corporation **DOES** ☐ **DOES NOT** ☐ have members.

10. CERTIFICATE OF DISCLOSURE (A.R.S. §§10-1622.A.8 & 10-11622.A.7)

Has ANY person serving either by election or appointment as an officer, director, trustee, incorporator and/or person controlling or holding more than 10% of the issued and outstanding common shares or 10% of any other proprietary, beneficial or membership interest in the corporation been: [Underlined portion pertains to business corporations only]

1. Convicted of a felony involving a transaction in securities, consumer fraud or antitrust in any state or federal jurisdiction within the seven year period immediately preceding the execution of this certificate?
2. Convicted of a felony, the essential elements of which consisted of fraud, misrepresentation, theft by false pretenses or restraint of trade or monopoly in any state or federal jurisdiction within the seven year period immediately preceding execution of this certificate?
3. Or are subject to an injunction, judgment, decree or permanent order of any state or federal court entered within the seven year period immediately preceding execution of this certificate where such injunction, judgment, decree or permanent order involved the violation of:
 - (a) fraud or registration provisions of the securities laws of that jurisdiction, or
 - (b) the consumer fraud laws of that jurisdiction, or
 - (c) the antitrust or restraint of trade laws of that jurisdiction?

One box must be marked:

YES ☐ NO ☒

If "YES", the following information must be submitted as an attachment to this report for each person subject to one or more of the actions stated in Items 1. through 3. above.

- | | |
|---|---|
| 1. Full name and prior names used. | 5. Date and location of birth. |
| 2. Full birth name. | 6. Social Security Number |
| 3. Present home address. | 7. The nature and description of each conviction or judicial action; the date and location; the court and public agency involved, and the file or cause number of the case. |
| 4. Prior addresses (for immediate preceding 7 year period). | |

11. STATEMENT OF BANKRUPTCY, RECEIVERSHIP or CHARTER REVOCATION (A.R.S. §§10-202.D.2, 10-3202.D.2, 10-1623 & 10-11623)

A) Has the corporation filed a petition for bankruptcy or appointed a receiver?

One box must be marked:

YES ☐ NO ☒

B) Has any person serving as an officer, director, trustee or incorporator of the corporation served in any such capacity OR held or controlled over 20% of the issued and outstanding common shares, or 20% of any other proprietary, beneficial or membership interest in any corporation which has been placed in bankruptcy, receivership or had its charter revoked, or administratively or judicially dissolved by any state or jurisdiction?

[Underlined portion pertains to business corporations only]

One box must be marked:

YES ☐ NO ☒

If "YES" to A and/or B, the following information must be submitted as an attachment to this report for each person subject to the statement above.

1. The names and addresses of each corporation and the person or persons involved. (e.g. officer, director, trustee or major stockholder)
2. The state in which each corporation was a) incorporated b) transacted business.
3. The dates of corporate operation.
4. If any involved person (listed in #1) has been involved in any other bankruptcy proceeding within the past year, the name and address of each corporation.
5. Date, Case number and Court where the bankruptcy was filed or receiver appointed.
6. Name and address of court appointed receiver.

12. SIGNATURES: Annual Reports must be signed and dated by at least one duly authorized officer or they will be rejected.

I declare, under penalty of law that all corporate income tax returns required by Title 43 of the Arizona Revised Statutes have been filed with the Arizona Department of Revenue. I further declare under penalty of law that I (we) have examined this report and the certificate, including any attachments, and to the best of my (our) knowledge and belief they are true, correct and complete.

Name _____ Date _____ Name _____ Date _____

Signature _____ Signature _____

Title _____ Title _____

(Signator(s) must be duly authorized corporate officer(s) listed in section 7 of this report.)



WEB FORM
COPY

STATE OF ARIZONA
CORPORATION COMMISSION
CORPORATION ANNUAL REPORT
& CERTIFICATE OF DISCLOSURE

37 Corp Commission

DUE ON OR BEFORE 10/02/2003

FY03-04

FILING FEE \$45.00

The following information is required by A.R.S. §§10-1622 & 10-11622 for all corporations organized pursuant to Arizona Revised Statutes, Title 10. The Commission's authority to prescribe this form is A.R.S. §§10-121.A. & 10-3121.A. YOUR REPORT MUST BE SUBMITTED ON THIS ORIGINAL FORM. Make changes or corrections where necessary. Information for the report should reflect the current status of the corporation. See instructions on page 4 for proper format.

DOCUMENTS ARE SUBJECT
TO REVIEW BEFORE FILING

1. -0155561-2
FISHER'S LANDING, INC.
PO BOX 4579
YUMA, AZ 85366-4579

APR 29 2004

RECEIVED

A.C.C. CORPORATIONS DIV.

* DELINQUENT ANNUAL REPORT 03/12/2004; CONTACT THE COMMISSION AT 602-542-3285!

Business Phone: _____

(Business phone is optional.)

State of Domicile: ARIZONA

Type of Corporation: PROFIT

A.C.C. CORPORATIONS DIV.
RECEIVED

* STATUTORY AGENT MUST HAVE A PHYSICAL ADDRESS.

2. Statutory Agent: DON FISHER
Mailing Address: PO BOX 72188
City, State, Zip: YUMA, AZ 85365

Physical Address, If Different.

Physical Address: _____

City, State, Zip: _____

APR 29 2004

DOCUMENTS ARE SUBJECT
TO REVIEW BEFORE FILING

ACC USE ONLY

Fee \$ 45

Penalty \$ 0

Reinstate \$ _____

Expedite \$ _____

Resubmit \$ _____

Use this box only if appointing a new Statutory Agent.

If appointing a new statutory agent, the new agent MUST consent to that appointment by signing below.

I, (individual) or We, (corporation or limited liability company) having been designated the new Statutory Agent, do hereby consent to this appointment until my removal or resignation pursuant to law.

Signature of new Statutory Agent

Printed Name of new Statutory Agent

3. Secondary Address: 786439

PENALTIES WAIVED CS

(Foreign Corporations are
REQUIRED to complete
this section).

4. Check the one category below which best describes the CHARACTER OF BUSINESS of your corporation.

BUSINESS CORPORATIONS

- | | |
|---|--|
| <input type="checkbox"/> 1. Accounting | <input type="checkbox"/> 20. Manufacturing |
| <input type="checkbox"/> 2. Advertising | <input type="checkbox"/> 21. Mining |
| <input type="checkbox"/> 3. Aerospace | <input type="checkbox"/> 22. News Media |
| <input type="checkbox"/> 4. Agriculture | <input type="checkbox"/> 23. Pharmaceutical |
| <input type="checkbox"/> 5. Architecture | <input type="checkbox"/> 24. Publishing/Printing |
| <input type="checkbox"/> 6. Banking/Finance | <input type="checkbox"/> 25. Ranching/Livestock |
| <input type="checkbox"/> 7. Barbers/Cosmetology | <input checked="" type="checkbox"/> 26. Real Estate |
| <input type="checkbox"/> 8. Construction | <input type="checkbox"/> 27. Restaurant/Bar |
| <input type="checkbox"/> 9. Contractor | <input type="checkbox"/> 28. Retail Sales |
| <input type="checkbox"/> 10. Credit/Collection | <input type="checkbox"/> 29. Science/Research |
| <input type="checkbox"/> 11. Education | <input type="checkbox"/> 30. Sports/Sporting Events |
| <input type="checkbox"/> 12. Engineering | <input type="checkbox"/> 31. Technology(Computers) |
| <input type="checkbox"/> 13. Entertainment | <input type="checkbox"/> 32. Technology(General) |
| <input type="checkbox"/> 14. General Consulting | <input type="checkbox"/> 33. Television/Radio |
| <input type="checkbox"/> 15. Health Care | <input type="checkbox"/> 34. Tourism/Convention Services |
| <input type="checkbox"/> 16. Hotel/Motel | <input type="checkbox"/> 35. Transportation |
| <input type="checkbox"/> 17. Import/Export | <input type="checkbox"/> 36. Utilities |
| <input type="checkbox"/> 18. Insurance | <input type="checkbox"/> 37. Veterinary Medicine/Animal Care |
| <input type="checkbox"/> 19. Legal Services | <input type="checkbox"/> 38. Other _____ |

NON-PROFIT CORPORATIONS

- | |
|--|
| <input type="checkbox"/> 1. Charitable |
| <input type="checkbox"/> 2. Benevolent |
| <input type="checkbox"/> 3. Educational |
| <input type="checkbox"/> 4. Civic |
| <input type="checkbox"/> 5. Political |
| <input type="checkbox"/> 6. Religious |
| <input type="checkbox"/> 7. Social |
| <input type="checkbox"/> 8. Literary |
| <input type="checkbox"/> 9. Cultural |
| <input type="checkbox"/> 10. Athletic |
| <input type="checkbox"/> 11. Science/Research |
| <input type="checkbox"/> 12. Hospital/Health Care |
| <input type="checkbox"/> 13. Agricultural |
| <input type="checkbox"/> 14. Animal husbandry |
| <input type="checkbox"/> 15. Homeowners' Association |
| <input type="checkbox"/> 16. Professional, commercial |
| <input type="checkbox"/> 17. Industrial or trade association |
| <input type="checkbox"/> 17. Other _____ |

5. CAPITALIZATION: (Business Corporations and Business Trusts are **REQUIRED** to complete this section.)

Business trusts must indicate the number of transferable certificates held by trustees evidencing their beneficial interest in the trust estate. Please examine the corporation's original Articles of Incorporation for the amount of shares authorized. Review all corporation amendments to determine if the original number of shares has changed. Examine the corporation's minutes for the number of shares issued. PLEASE PRINT OR TYPE CLEARLY.

Number of Shares/Certificates Authorized	Class	Series Within Class (if any)
40,000	Common	
Number of Shares/Certificates Issued	Class	Series Within Class (if any)
3,000	Common	

6. SHAREHOLDERS: (Business Corporations and Business Trusts are **REQUIRED** to complete this section.)

List shareholders holding more than 20% of any class of shares issued by the corporation, or having more than a 20% beneficial interest in the corporation. PLEASE PRINT OR TYPE CLEARLY.

NONE ☐ Name: Albert Ferguson Name: Don Fisher
 Name: Louise Ferguson Name: Roberta Fisher

7. OFFICERS PLEASE PRINT OR TYPE CLEARLY. YOU MUST LIST AT LEAST ONE.

Name: <u>Don Fisher</u>	Name: <u>Albert Ferguson</u>
Title: <u>President/ CEO</u>	Title: <u>Vice President</u>
Address: <u>P.O. Box 72188</u>	Address: <u>P.O. Box 72188</u>
<u>Yuma, AZ 85365</u>	<u>Yuma, AZ 85365</u>
Date taking office: <u>8-10-94</u>	Date taking office: <u>8-10-94</u>
Name: <u>Roberta Ferguson</u>	Name: <u>Louise Ferguson</u>
Title: <u>Secretary</u>	Title: <u>Treasurer</u>
Address: <u>P.O. Box 72188</u>	Address: <u>P.O. Box 72188</u>
<u>Yuma, AZ 85365</u>	<u>Yuma, AZ 85365</u>
Date taking office: <u>5-1-83</u>	Date taking office: <u>5-1-83</u>

8. DIRECTORS PLEASE PRINT OR TYPE CLEARLY. YOU MUST LIST AT LEAST ONE.

Name: <u>Louise Ferguson</u>	Name: <u>Albert Ferguson</u>
Address: <u>P.O. Box 72188</u>	Address: <u>P.O. Box 72188</u>
<u>Yuma, AZ 85365</u>	<u>Yuma, AZ 85365</u>
Date taking office: <u>5-1-83</u>	Date taking office: <u>5-1-83</u>
Name: <u>Don Fisher</u>	Name: <u>Roberta Fisher</u>
Address: <u>P.O. Box 72188</u>	Address: <u>P.O. Box 72188</u>
<u>Yuma, AZ 85365</u>	<u>Yuma, AZ 85365</u>
Date taking office: <u>5-1-83</u>	Date taking office: <u>5-1-83</u>

9. FINANCIAL DISCLOSURE (A.R.S. §10-11622.A.9)

Nonprofit corporations must attach a financial statement (e.g. income/expense statement, balance sheet including assets, liabilities). All other forms of corporations are exempt from filing a financial disclosure.

9A. MEMBERS (A.R.S. § 10-11622.A.6)

Only Nonprofit Corporations must answer this question.

This corporation **DOES** ☐ **DOES NOT** ☐ have members.

10. CERTIFICATE OF DISCLOSURE (A.R.S. §§10-1622.A.8 & 10-11622.A.7)

Has ANY person serving either by election or appointment as an officer, director, trustee, incorporator and/or person controlling or holding more than 10% of the issued and outstanding common shares or 10% of any other proprietary, beneficial or membership interest in the corporation been: [Underlined portion pertains to business corporations only]

1. Convicted of a felony involving a transaction in securities, consumer fraud or antitrust in any state or federal jurisdiction within the seven year period immediately preceding the execution of this certificate?
2. Convicted of a felony, the essential elements of which consisted of fraud, misrepresentation, theft by false pretenses or restraint of trade or monopoly in any state or federal jurisdiction within the seven year period immediately preceding execution of this certificate?
3. Or are subject to an injunction, judgment, decree or permanent order of any state or federal court entered within the seven year period immediately preceding execution of this certificate where such injunction, judgment, decree or permanent order involved the violation of:
 - (a) fraud or registration provisions of the securities laws of that jurisdiction, or
 - (b) the consumer fraud laws of that jurisdiction, or
 - (c) the antitrust or restraint of trade laws of that jurisdiction?

One box must be marked: YES ☐ NO ☒

If "YES", the following information must be submitted as an attachment to this report for each person subject to one or more of the actions stated in Items 1. through 3. above.

- | | |
|---|---|
| 1. Full name and prior names used. | 5. Date and location of birth. |
| 2. Full birth name. | 6. Social Security Number |
| 3. Present home address. | 7. The nature and description of each conviction or judicial action; the date and location; the court and public agency involved, and the file or cause number of the case. |
| 4. Prior addresses (for immediate preceding 7 year period). | |

11. STATEMENT OF BANKRUPTCY, RECEIVERSHIP or CHARTER REVOCATION (A.R.S. §§10-202.D.2, 10-3202.D.2, 10-1623 & 10-11623)

A) Has the corporation filed a petition for bankruptcy or appointed a receiver? One box must be marked: YES ☐ NO ☒

B) Has any person serving as an officer, director, trustee or incorporator of the corporation served in any such capacity OR held or controlled over 20% of the issued and outstanding common shares, or 20% of any other proprietary, beneficial or membership interest in any corporation which has been placed in bankruptcy, receivership or had its charter revoked, or administratively or judicially dissolved by any state or jurisdiction?

[Underlined portion pertains to business corporations only]

One box must be marked: YES ☐ NO ☒

If "YES" to A and/or B, the following information must be submitted as an attachment to this report for each person subject to the statement above.

1. The names and addresses of each corporation and the person or persons involved. (e.g. officer, director, trustee or major stockholder)
2. The state in which each corporation was a) incorporated b) transacted business.
3. The dates of corporate operation.
4. If any involved person (listed in #1) has been involved in any other bankruptcy proceeding within the past year, the name and address of each corporation.
5. Date, Case number and Court where the bankruptcy was filed or receiver appointed.
6. Name and address of court appointed receiver.

12. SIGNATURES: Annual Reports must be signed and dated by at least one duly authorized officer or they will be rejected.

I declare, under penalty of law that all corporate income tax returns required by Title 43 of the Arizona Revised Statutes have been filed with the Arizona Department of Revenue. I further declare under penalty of law that I (we) have examined this report and the certificate, including any attachments, and to the best of my (our) knowledge and belief they are true, correct and complete.

Name Albert W. Ferguson Date 4-28-04 Name _____ Date _____

Signature [Signature] Signature _____

Title Vice President Title _____

(Signator(s) must be duly authorized corporate officer(s) listed in section 7 of this report.)



STATE OF ARIZONA
CORPORATION COMMISSION
CORPORATION ANNUAL REPORT
& CERTIFICATE OF DISCLOSURE



DUE ON OR BEFORE 10/02/2008

FY08-09

FILING FEE \$45.00

The following information is required by A.R.S. §§10-1622 & 10-11622 for all corporations organized pursuant to Arizona Revised Statutes, Title 10. The Commission's authority to prescribe this form is A.R.S. §§10-121.A. & 10-3121.A. YOUR REPORT MUST BE SUBMITTED ON THIS ORIGINAL FORM. Make changes or corrections where necessary. Information for the report should reflect the current status of the corporation. See instructions on page 4 for proper format.

1. -0155561-2
FISHER'S LANDING, INC.
PO BOX 4579
YUMA, AZ 85366-4579

Business Phone: _____ (Business phone is optional.)

State of Domicile: ARIZONA

Type of Corporation: PROFIT

2. Statutory Agent: DON FISHER Physical Address, If Different.
Mailing Address: 2450 S 4TH AVE STE 100-B Physical Address:
City, State, Zip: YUMA, AZ 85364 City, State, Zip:

ACC USE ONLY

Fee \$ _____
Penalty \$ _____
Reinstate \$ _____
Expedite \$ _____
Resubmit \$ _____

Use this box only if appointing a new Statutory Agent

If appointing a new statutory agent, the new agent **MUST** consent to that appointment by signing below.

I, (individual) or We, (corporation or limited liability company) having been designated the new Statutory Agent, do hereby consent to this appointment until my removal or resignation pursuant to law.

Signature of new Statutory Agent

Printed Name of new Statutory Agent

3. Secondary Address:

(Foreign Corporations are
REQUIRED to complete
this section).

4. Check the one category below which best describes the CHARACTER OF BUSINESS of your corporation.

BUSINESS CORPORATIONS

- | | |
|---|--|
| <input type="checkbox"/> 1. Accounting | <input type="checkbox"/> 20. Manufacturing |
| <input type="checkbox"/> 2. Advertising | <input type="checkbox"/> 21. Mining |
| <input type="checkbox"/> 3. Aerospace | <input type="checkbox"/> 22. News Media |
| <input type="checkbox"/> 4. Agriculture | <input type="checkbox"/> 23. Pharmaceutical |
| <input type="checkbox"/> 5. Architecture | <input type="checkbox"/> 24. Publishing/Printing |
| <input type="checkbox"/> 6. Banking/Finance | <input type="checkbox"/> 25. Ranching/Livestock |
| <input type="checkbox"/> 7. Barbers/Cosmetology | <input checked="" type="checkbox"/> 26. Real Estate |
| <input type="checkbox"/> 8. Construction | <input type="checkbox"/> 27. Restaurant/Bar |
| <input type="checkbox"/> 9. Contractor | <input type="checkbox"/> 28. Retail Sales |
| <input type="checkbox"/> 10. Credit/Collection | <input type="checkbox"/> 29. Science/Research |
| <input type="checkbox"/> 11. Education | <input type="checkbox"/> 30. Sports/Sporting Events |
| <input type="checkbox"/> 12. Engineering | <input type="checkbox"/> 31. Technology(Computers) |
| <input type="checkbox"/> 13. Entertainment | <input type="checkbox"/> 32. Technology(General) |
| <input type="checkbox"/> 14. General Consulting | <input type="checkbox"/> 33. Television/Radio |
| <input type="checkbox"/> 15. Health Care | <input type="checkbox"/> 34. Tourism/Convention Services |
| <input type="checkbox"/> 16. Hotel/Motel | <input type="checkbox"/> 35. Transportation |
| <input type="checkbox"/> 17. Import/Export | <input type="checkbox"/> 36. Utilities |
| <input type="checkbox"/> 18. Insurance | <input type="checkbox"/> 37. Veterinary Medicine/Animal Care |
| <input type="checkbox"/> 19. Legal Services | <input type="checkbox"/> 38. Other _____ |

NON-PROFIT CORPORATIONS

- | |
|--|
| <input type="checkbox"/> 1. Charitable |
| <input type="checkbox"/> 2. Benevolent |
| <input type="checkbox"/> 3. Educational |
| <input type="checkbox"/> 4. Civic |
| <input type="checkbox"/> 5. Political |
| <input type="checkbox"/> 6. Religious |
| <input type="checkbox"/> 7. Social |
| <input type="checkbox"/> 8. Literary |
| <input type="checkbox"/> 9. Cultural |
| <input type="checkbox"/> 10. Athletic |
| <input type="checkbox"/> 11. Science/Research |
| <input type="checkbox"/> 12. Hospital/Health Care |
| <input type="checkbox"/> 13. Agricultural |
| <input type="checkbox"/> 14. Animal Husbandry |
| <input type="checkbox"/> 15. Homeowner's Association |
| <input type="checkbox"/> 16. Professional, commercial
industrial or trade association |
| <input type="checkbox"/> 17. Other _____ |

5. CAPITALIZATION: (Business Corporations and Business Trusts are **REQUIRED** to complete this section.)

Business trusts must indicate the number of transferable certificates held by trustees evidencing their beneficial interest in the trust estate. **Please Print or Type Clearly.**

5a. Please examine the corporation's original Articles of Incorporation for the amount of **shares authorized**.

Number of Shares/Certificates Authorized	Class	Series Within Class (if any)
40000	COMMON	

5b. Review all corporation amendments to determine if the original number of shares has changed. Examine the corporation's minutes for the number of **shares issued**.

Number of Shares/Certificates Issued	Class	Series Within Class (if any)
3000	COMMON	

6. SHAREHOLDERS: (Business Corporations and Business Trusts are **REQUIRED** to complete this section.)

List shareholders holding more than 20% of any class of shares issued by the corporation, or having more than a 20% beneficial interest in the corporation. **Please Type or Print Clearly.**

Name: GREGORY M. BROWN Name: DONNA C. BROWN

NONE ☐

Name: _____ Name: _____

7. OFFICERS Please Type or Print Clearly. You Must List at Least One.

Name: <u>GREGORY M. BROWN</u>	Name: <u>ROBERTA J FISHER</u>
Title: <u>PRESIDENT</u>	Title: <u>SECRETARY</u>

Address: <u>3511 CAMINO DEL RIO S STE 408</u>	Address: <u>P O BOX 72188</u>
<u>SAN DIEGO, CA 92108</u>	<u>YUMA, AZ 85365</u>

Date taking office: <u>08/31/2004</u>	Date taking office: <u>05/01/1983</u>
---------------------------------------	---------------------------------------

Name: <u>DONALD FISHER</u>	Name: <u>LOUISE H FERGUSON</u>
----------------------------	--------------------------------

Title: <u>VICE-PRESIDENT</u>	Title: <u>TREASURER</u>
------------------------------	-------------------------

Address: <u>PO BOX 72118</u>	Address: <u>PO BOX 72188</u>
<u>YUMA, AZ 95365</u>	<u>YUMA, AZ 85365</u>

Date taking office: <u>08/31/2004</u>	Date taking office: <u>05/01/1983</u>
---------------------------------------	---------------------------------------

8. DIRECTORS Please Type or Print Clearly. You Must List at Least One.

Name: <u>GREGORY M BROWN</u>	Name: <u>DONNA C BROWN</u>
Address: <u>3511 CAMINO DEL RIO S STE 408</u>	Address: <u>3511 CAMINO DEL RIO S STE 408</u>
<u>SAN DIEGO, CA 92108</u>	<u>SAN DIEGO, CA 92108</u>

Date taking office: <u>08/31/2004</u>	Date taking office: <u>08/31/2004</u>
---------------------------------------	---------------------------------------

Name: <u>DONALD FISHER</u>	Name: <u>CHARLES BUSH</u>
----------------------------	---------------------------

Address: <u>PO BOX 72188</u>	Address: <u>13465 CAMINO CANADA</u>
<u>YUMA, AZ 85365</u>	<u>EL CAJON, CA 92021</u>

Date taking office: <u>08/31/2004</u>	Date taking office: <u>08/31/2004</u>
---------------------------------------	---------------------------------------

9. FINANCIAL DISCLOSURE (A.R.S. §10-11622.A.9)

- Nonprofit corporations must attach a financial statement (e.g. income/expense statement, balance sheet including assets, liabilities). All other forms of corporations are exempt from filing a financial disclosure.

9A. MEMBERS (A.R.S. § 10-11622.A.6)

Only Nonprofit Corporations must answer this question.

This corporation **DOES** ☐ **DOES NOT** ☐ have members.

10. CERTIFICATE OF DISCLOSURE (A.R.S. §§10-1622.A.8 & 10-11622.A.7)

Has ANY person serving either by election or appointment as an officer, director, trustee, incorporator and/or person controlling or holding more than 10% of the issued and outstanding common shares or 10% of any other proprietary, beneficial or membership interest in the corporation been: [Underlined portion pertains to business corporations only]

1. Convicted of a felony involving a transaction in securities, consumer fraud or antitrust in any state or federal jurisdiction within the seven year period immediately preceding the execution of this certificate?
2. Convicted of a felony, the essential elements of which consisted of fraud, misrepresentation, theft by false pretenses or restraint of trade or monopoly in any state or federal jurisdiction within the seven year period immediately preceding execution of this certificate?
3. Or are subject to an injunction, judgment, decree or permanent order of any state or federal court entered within the seven year period immediately preceding execution of this certificate where such injunction, judgment, decree or permanent order involved the violation of:
(a) fraud or registration provisions of the securities laws of that jurisdiction, or
(b) the consumer fraud laws of that jurisdiction, or
(c) the antitrust or restraint of trade laws of that jurisdiction?

One box must be marked:

YES ☐ NO ☒

If "YES", the following information must be submitted as an attachment to this report for each person subject to one or more of the actions stated in Items 1. through 3. above.

- | | |
|---|--|
| 1. Full name and prior names used. | 5. Date and location of birth. |
| 2. Full birth name. | 6. Social Security Number |
| 3. Present home address. | 7. The nature and description of each conviction or judicial action; |
| 4. Prior addresses (for immediate preceding 7 year period). | the date and location; the court and public agency involved, and the file or cause number of the case. |

11. STATEMENT OF BANKRUPTCY, RECEIVERSHIP or CHARTER REVOCATION (A.R.S. §§10-202.D.2, 10-3202.D.2, 10-1623 & 10-11623)

A) Has the corporation filed a petition for bankruptcy or appointed a receiver?

One box must be marked:

YES ☐ NO ☒

B) Has any person serving as an officer, director, trustee or incorporator of the corporation served in any such capacity OR held or controlled over 20% of the issued and outstanding common shares, or 20% of any other proprietary, beneficial or membership interest in any other corporation which has been placed in bankruptcy, receivership or had its charter revoked, or administratively or judicially dissolved by any state or jurisdiction?

[Underlined portion pertains to business corporations only]

One box must be marked:

YES ☐ NO ☒

If "YES" to A and/or B, the following information must be submitted as an attachment to this report for each person subject to the statement above.

1. The names and addresses of each corporation and the person or persons involved. (e.g. officer, director, trustee or major stockholder)
2. The state in which each corporation was a) incorporated b) transacted business.
3. The dates of corporate operation.
4. If any involved person (listed in #1) has been involved in any other bankruptcy proceeding within the past year, the name and address of each corporation.
5. Date, Case number and Court where the bankruptcy was filed or receiver appointed.
6. Name and address of court appointed receiver.

12. SIGNATURES: Annual Reports must be signed and dated by at least one duly authorized officer or they will be rejected.

I declare, under penalty of law that all corporate income tax returns required by Title 43 of the Arizona Revised Statutes have been filed with the Arizona Department of Revenue. I further declare under penalty of law that I (we) have examined this report and the certificate, including any attachments, and to the best of my (our) knowledge and belief they are true, correct and complete.

Name DONALD FISHER Date _____ Name _____ Date _____

Signature _____ Signature _____

Title VICE-PRESIDENT Title _____

(Signator(s) must be duly authorized corporate officer(s) listed in section 7 of this report.)

03/12/2009

Arizona Corporation Commission
State of Arizona Public Access System

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Dissolution](#)[Administrative
Dissolutions and
Reinstatements](#)[Microfilm](#)[E-FILE An Annual Report Online << Click Here](#)[FORMS For Annual Reports To Be Printed And Mailed << Click Here](#)

Corporate Inquiry

File Number: -0155561-2

[Check Corporate Status](#)

Corp. Name: FISHER'S LANDING, INC.

Domestic Address

PO BOX 4579

YUMA, AZ 85366-4579

Statutory Agent Information

Agent Name: DON FISHER

Agent Mailing/Physical Address:

2450 S 4TH AVE STE 100-B

YUMA, AZ 85364

Agent Status: APPOINTED 11/30/1995

Agent Last Updated: 07/29/2004

Additional Corporate Information

Corporation Type: PROFIT

Business Type: REAL ESTATE

Incorporation Date: 05/02/1983

Corporate Life Period: PERPETUAL

Domicile: ARIZONA

County: YUMA

Approval Date: 05/06/1983

Original Publish Date: 06/21/1983

Officer Information

GREGORY M BROWN PRESIDENT 3511 CAMINO DEL RIO S #408 SAN DIEGO, CA 92108 Date of Taking Office: 08/31/2004 Last Updated: 02/21/2008	ROBERTA J FISHER SECRETARY PO BOX 72188 YUMA, AZ 85364 Date of Taking Office: 05/01/1983 Last Updated: 02/21/2008
LOUISE H FERGUSON TREASURER PO BOX 72188 YUMA, AZ 85365 Date of Taking Office: 05/01/1983 Last Updated: 02/21/2008	DONALD FISHER VICE-PRESIDENT PO BOX 72188 YUMA, AZ 85365 Date of Taking Office: 08/31/2004 Last Updated: 02/21/2008

Director Information

DONALD FISHER DIRECTOR PO BOX 72188 YUMA, AZ 85365 Date of Taking Office: 08/31/2004 Last Updated: 02/21/2008	CHARLES BUSH DIRECTOR 13465 CAMINO CANADA EL CAJON, CA 92021 Date of Taking Office: 08/31/2004 Last Updated: 02/21/2008
DONNA C BROWN DIRECTOR 3511 CAMINO DEL RIO S STE 408 SAN DIEGO, CA 92108 Date of Taking Office: 08/31/2004 Last Updated: 02/21/2008	GREGORY M BROWN DIRECTOR 3511 CAMINO DEL RIO S STE 408 SAN DIEGO, CA 92108 Date of Taking Office: 08/31/2004 Last Updated: 02/21/2008

Annual Reports

Next Annual Report Due: 10/02/2009			E-FILE An Annual Report Online << Click Here		
FORMS For Annual Reports To Be Printed And Mailed << Click Here					
File Year	File Month	Date Received	Reason Returned	Date Returned	Extension
2008	10	09/17/2008			
2007	10	01/24/2008			
2006	10	10/04/2006			
2005	10	09/13/2005			
2004	10	10/01/2004			
2003	10	06/11/2004			

2002	10	09/05/2002			
2001	10	09/05/2001			
2000	10	09/05/2000			
1999	10	08/09/1999			
1998	10	08/03/1999			
1997	10	08/03/1999			
1996	12	09/12/1997			
1995	12	07/17/1996			
1995	09	11/30/1995		05/30/1996	
1994	09	12/15/1994			
1993	09	01/11/1994			
1992	09	12/21/1992			
1991	09	01/06/1992			
1990	09	01/03/1991			
1989	09	01/17/1990			
1988	09	01/05/1989			
1987	09	12/16/1987			

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Document Number	Description	Date Received
-00026910	95 ANNUAL REPORT	07/17/1996
-00124494	96 ANNUAL REPORT	09/12/1997
00017728	98 ANNUAL REPORT	08/03/1999
00015593	97 ANNUAL REPORT	08/03/1999
00028384	99 ANNUAL REPORT	08/09/1999
00197768	00 ANNUAL REPORT	09/05/2000
00367319	01 ANNUAL REPORT	09/05/2001
00560256	02 ANNUAL REPORT	09/05/2002
00958030	03 ANNUAL REPORT	06/11/2004
01030282	04 ANNUAL REPORT	10/01/2004
01329058	05 ANNUAL REPORT	09/13/2005
	06 ANNUAL REPORT	10/04/2006

01761356		
02289028	07 ANNUAL REPORT	01/24/2008
02561396	08 ANNUAL REPORT	09/17/2008

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Notices of Pending Administrative Dissolution

(Click on gray button - if present - to view notice - will open in a new window)

Date	Reason
01/08/2008	DELINQUENT ANNUAL REPORT
03/12/2004	DELINQUENT ANNUAL REPORT

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Administrative Dissolutions and Reinstatements

(Click on gray button - if present - to view notice - will open in a new window)

Administrative Dissolution Date	Administrative Dissolution Reason	Reinstatement Date
07/08/1999	AD-DISSOLVED - FILE A/R	08/04/1999

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Microfilm

Location	Date Received	Description
10025006038	05/02/1983	ARTICLES
20007035017	06/21/1983	PUBLICATION OF ARTICLES
10071004009	02/01/1984	83 ANNUAL REPORT
10136023006	12/24/1984	84 ANNUAL REPORT
10202017015	01/21/1986	85 ANNUAL REPORT
10272024015	01/07/1987	86 ANNUAL REPORT
10344008037	12/16/1987	87 ANNUAL REPORT
10426027028	01/05/1989	88 ANNUAL REPORT
10510033001	01/17/1990	89 ANNUAL REPORT
10582014044	01/03/1991	90 ANNUAL REPORT

10654019039	01/06/1992	91 ANNUAL REPORT
10726014001	12/21/1992	92 ANNUAL REPORT
10819030031	01/11/1994	93 ANNUAL REPORT
10904005042	12/15/1994	94 ANNUAL REPORT
11006015003	11/30/1995	95 ANNUAL REPORT
11099029011	07/17/1996	95 ANNUAL REPORT
11165018004	05/01/1997	96 ANNUAL REPORT
11285026018	08/21/1998	98 ANNUAL REPORT/MAIL RETURNED
20246050047	07/08/1999	CERTIFICATE OF DISSOLUTION
31544001726	08/03/1999	97 ANNUAL REPORT
31545000874	08/03/1999	98 ANNUAL REPORT
31546000135	08/09/1999	99 ANNUAL REPORT
31590002452	09/05/2000	00 ANNUAL REPORT
31632002472	09/05/2001	01 ANNUAL REPORT
31686002319	09/05/2002	02 ANNUAL REPORT
11606035032	08/15/2003	03 ANNUAL REPORT/MAIL RETURNED
31781000440	03/12/2004	NOTICE OF PENDING ADMINISTRATIVE DISSOLUTION
31812000660	06/11/2004	03 ANNUAL REPORT
31829000545	10/01/2004	04 ANNUAL REPORT

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Comments

07/08/1999 REVOCATION IN ERROR; SEE MEMO TO FILE

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L0999599-8

EXPEDITED

2003 10 2 10

B. Mallow
8-16

ARTICLES OF ORGANIZATION

1. The name of this limited liability company is:

"FISHER'S LANDING WATER & SEWER WORKS, L.L.C."
2. This limited liability company is organized to transact any and all lawful business for which a limited liability company may be organized under Arizona law.
3. The address of the registered office is P.O. Box 72188, Yuma AZ 85365. The name and business address of the agent for service of process are Kenneth L. Allen, 3250-3 Highway 82, Sonoita AZ 85637.
4. Management of this limited liability company is reserved to the sole member, whose name and address are Fisher's Landing, Inc., P.O. Box 72188, Yuma AZ 85365.

Fisher's Landing, Inc., an Arizona corporation

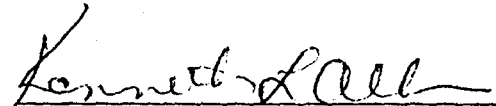
By:


Donald Fisher, President

CONSENT TO ACT AS STATUTORY AGENT

I, Kenneth L. Allen, having been designated to act as statutory agent for Fisher's Landing Water & Sewer Works, L.L.C., hereby consent to act in that capacity until removal or resignation is submitted in accordance with Arizona Revised Statutes.

DATED this 15th day of August, 2001.


Kenneth L. Allen